

LAKE COUNTY  
MONTHLY INVESTMENT REPORT AS OF 09/30/2013

Sum of PAR Type/Coupon	Maturity Year					Grand Total
	2013	2014	2015	2017	2016	
<b>CD</b>		<b>\$5,000,000</b>				<b>\$5,000,000</b>
0.500%		\$5,000,000				\$5,000,000
<b>CDARS</b>	<b>\$1,250,000</b>	<b>\$21,000,000</b>	<b>\$9,500,000</b>			<b>\$31,750,000</b>
0.400%			\$2,500,000			\$2,500,000
0.500%		\$2,000,000				\$2,000,000
1.000%	\$1,250,000					\$1,250,000
0.450%			\$7,000,000			\$7,000,000
0.350%		\$19,000,000				\$19,000,000
<b>CORP NOTE</b>		<b>\$1,000,000</b>				<b>\$1,000,000</b>
2.100%		\$1,000,000				\$1,000,000
<b>CP</b>		<b>\$2,000,000</b>				<b>\$2,000,000</b>
0.000%		\$2,000,000				\$2,000,000
<b>FFCB</b>			<b>\$6,000,000</b>	<b>\$5,000,000</b>	<b>\$12,000,000</b>	<b>\$23,000,000</b>
0.500%					\$1,000,000	\$1,000,000
0.600%					\$1,500,000	\$1,500,000
0.550%			\$3,000,000			\$3,000,000
0.480%			\$2,000,000			\$2,000,000
0.940%				\$5,000,000		\$5,000,000
0.640%					\$2,000,000	\$2,000,000
0.350%			\$1,000,000			\$1,000,000
0.540%					\$2,500,000	\$2,500,000
0.590%					\$3,000,000	\$3,000,000
1.020%					\$2,000,000	\$2,000,000
<b>FHLB</b>		<b>\$6,000,000</b>	<b>\$7,800,000</b>		<b>\$10,900,000</b>	<b>\$24,700,000</b>
0.400%		\$3,000,000				\$3,000,000
0.500%			\$2,900,000		\$3,000,000	\$5,900,000
0.550%					\$4,400,000	\$4,400,000
1.375%		\$3,000,000				\$3,000,000
0.450%			\$2,000,000			\$2,000,000
0.320%			\$2,500,000			\$2,500,000
0.375%			\$400,000			\$400,000
0.650%					\$3,500,000	\$3,500,000
<b>T NOTE</b>	<b>\$3,000,000</b>					<b>\$3,000,000</b>
0.750%	\$3,000,000					\$3,000,000
<b>MUNI</b>	<b>\$1,680,000</b>	<b>\$1,225,000</b>	<b>\$1,215,000</b>			<b>\$4,120,000</b>
1.000%	\$1,080,000	\$825,000				\$1,905,000
2.000%	\$600,000	\$400,000				\$1,000,000
3.000%			\$715,000			\$715,000
0.610%			\$500,000			\$500,000
<b>Grand Total</b>	<b>\$5,930,000</b>	<b>\$36,225,000</b>	<b>\$24,515,000</b>	<b>\$5,000,000</b>	<b>\$22,900,000</b>	<b>\$94,570,000</b>